

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No.: 05-00690  
Case Name: TELESERVICES GROUP, INC.  
For the Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Date Filed (f) or Converted (c): 01/21/2005 (f)  
§341(a) Meeting Date: 03/16/2005  
Claims Bar Date: 06/10/2005

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	FUNDS ORIGINALLY FROM RECEIVER (u)	\$0.00	\$118,993.22	\$118,993.22	FA
	DANIEL YEOMANS				
2	CLAIM AGAINST HUNTINGTON BANK (u)	Unknown	\$32,000,000.00	\$32,000,000.00	FA
<b>Asset Notes:</b> This asset just settled. DN 498, 4/16/2018 . There are a number of contested matters which need to be resolved prior to distribution.					
3	SUBPOENA WITNESS FEE (u)	\$0.00	\$40.00	\$40.00	FA
<b>Asset Notes:</b> SUBPOENA ISSUED BY HUNTINGTON NATIONAL BANK -CASE NO. 1:07-CV-698 US DIST. CT.					
4	TURNOVER FUNDS/ CYBERCO HOLDINGS (u)	\$0.00	\$165,104.56	\$225,104.56	FA
	(ADV 04-14905)				
INT	Interest Earned (u)	Unknown	Unknown	\$2,235.53	FA

TOTALS (Excluding unknown value)

\$0.00

\$32,284,137.78

\$32,346,373.31

Gross Value of Remaining Asset

\$0.00

**Major Activities affecting case closing:**

08/16/2018 TAX ISSUES

08/14/2018 ASSET CLOSING

ONGOING MAJOR LITIGATION PRESENTLY PENDING IN DISTRICT COURT. 6/20/07 MM appointed successor Trustee. Richardson Trustee Terminated. 6/8/05 NPD  
filed by Original Trustee, Richardson.

06/29/2018 MIKA FEE APPLICATION

06/11/2018 H BANK litigation FA

06/11/2018 CLAIM IN CYBERCO

06/11/2018 SUBSTANTIAL CONTRIBUTION MOTION

06/11/2018 CLAIMS MATTERS

Initial Projected Date Of Final Report (TFR): 08/03/2008

Current Projected Date Of Final Report (TFR): 12/31/2018

/s/ MARCIA R. MEOLI

MARCIA R. MEOLI

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*.\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Money Market Acct #: \*\*\*\*\*0565  
Account Title: Money Market Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/29/2008	(1)	TRUSTEE THOMAS C. RICHARDSON	FUNDS ORIGINALLY FROM RECEIVER DANIEL YEOMANS	1290-000	\$118,933.22		\$118,933.22
03/31/2008	(1)	JP MORGAN CHASE NOTIFICATION	DEP. 3/3/08-CHECK LISTED INCORRECTLY FOR DEPOSIT	1290-000	\$60.00		\$118,993.22
03/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	\$20.47		\$119,013.69
04/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	\$16.60		\$119,030.29
05/06/2008		To Account #*****0566	transfer to pay expenses of Mika Meyers, et al. -atty. for HUNTINGTON adversary proceeding	9999-000		\$5,681.65	\$113,348.64
05/28/2008	(3)	WARNER NORCROSS & JUDD, LLP	SUBPOENA WITNESS FEE	1290-000	\$40.00		\$113,388.64
05/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$14.32		\$113,402.96
06/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$14.41		\$113,417.37
07/03/2008		To Account #*****0566	TRANSFER OF FUNDS FOR SOFTWARE EXPENSE	9999-000		\$45,996.92	\$67,420.45
07/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$8.94		\$67,429.39
08/29/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$8.01		\$67,437.40
09/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$8.84		\$67,446.24
10/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	\$7.35		\$67,453.59
11/28/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	\$5.30		\$67,458.89
12/12/2008		To Account #*****0566	TRANSFER OF FUNDS TO PAY STRATIFY INVOICES	9999-000		\$3,000.00	\$64,458.89
12/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$4.67		\$64,463.56
01/19/2009		To Account #*****0566	transfer of funds for payment of Stratify statement	9999-000		\$1,500.00	\$62,963.56
01/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$2.60		\$62,966.16
02/06/2009	1001	MYERS-REESE INSURANCE AGENCY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/06/2009 FOR CASE #05-00690, CHAPTER 7 BLANKET BOND RENEWAL	2300-000		\$109.79	\$62,856.37
02/27/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$2.39		\$62,858.76

SUBTOTALS \$119,147.12 \$56,288.36

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*.\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Money Market Acct #: \*\*\*\*\*0565  
Account Title: Money Market Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$2.73		\$62,861.49
04/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$2.56		\$62,864.05
05/29/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$2.47		\$62,866.52
06/08/2009	(4)	CYBERCO HOLDINGS, INC. (ADV. #04-14905)	TURNOVER FUNDS	1249-000	\$165,104.56		\$227,971.08
06/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$7.45		\$227,978.53
07/30/2009		To Account #*****0566	transfer of funds for litigation expenses	9999-000		\$80,000.00	\$147,978.53
07/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$9.39		\$147,987.92
08/05/2009		To Account #*****0566	TRANSFER FOR ATTY. FOR TRUSTEE - 1ST FEE APP.	9999-000		\$39,646.90	\$108,341.02
08/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$4.78		\$108,345.80
09/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$4.42		\$108,350.22
10/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$4.42		\$108,354.64
11/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$4.56		\$108,359.20
12/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$4.56		\$108,363.76
01/19/2010	1002	MYERS-REESE INSURANCE AGENCY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/19/2010 FOR CASE #05-00690	2300-000		\$94.85	\$108,268.91
01/29/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	\$4.27		\$108,273.18
02/02/2010		Wire out to BNYM account *****0565	Wire out to BNYM account *****0565	9999-000	(\$108,273.62)		(\$0.44)
02/02/2010	(INT)	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	\$0.44		\$0.00

SUBTOTALS \$56,882.99 \$119,741.75

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*.\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Money Market Acct #: \*\*\*\*\*0565  
Account Title: Money Market Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$176,030.11	\$176,030.11	\$0.00
Less: Bank transfers/CDs	(\$108,273.62)	\$175,825.47	
<b>Subtotal</b>	\$284,303.73	\$204.64	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$284,303.73	\$204.64	

**For the period of 07/01/2017 to 06/30/2018**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 02/29/2008 to 6/30/2018**

Total Compensable Receipts:	\$284,303.73
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$284,303.73
Total Internal/Transfer Receipts:	(\$108,273.62)

Total Compensable Disbursements:	\$204.64
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$204.64
Total Internal/Transfer Disbursements:	\$175,825.47

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*..\*\*\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Money Market Acct #: \*\*\*\*\*0084  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/09/2018		Pinnacle Bank	Wire transfer fee charged on 5/9/2018	2600-000		\$15.00	(\$15.00)
05/10/2018	(2)	The Huntington National Bank	Settlement order DN 498 4/16/2018	1241-000	\$32,000,000.00		\$31,999,985.00
05/24/2018		Transfer To: #*****0002		9999-000		\$20,000.00	\$31,979,985.00
05/31/2018	(INT)	Pinnacle Bank	Interest posting	1270-000	\$2,015.98		\$31,982,000.98
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$5,647.95	\$31,976,353.03
06/07/2018		Pinnacle Bank	Credit for Wire Transfer debit	2600-000		(\$15.00)	\$31,976,368.03
06/17/2018		Pinnacle Bank	Reverse bank fee	2600-000		(\$5,647.95)	\$31,982,015.98
06/19/2018		Transfer To: #*****0002		9999-000		\$22,000.00	\$31,960,015.98
06/19/2018	1001	PETER TEHOLIZ, PLLC	Fee order DN 550 6/18/2018	3210-000		\$20,800.00	\$31,939,215.98
06/19/2018	1001	VOID: PETER TEHOLIZ, PLLC		3210-003		(\$20,800.00)	\$31,960,015.98
06/19/2018	1002	PETER TEHOLIZ, PLLC	Fee order DN 550 6/18/2018	3220-000		\$376.82	\$31,959,639.16
06/19/2018	1002	VOID: PETER TEHOLIZ, PLLC		3220-003		(\$376.82)	\$31,960,015.98
06/28/2018		Transfer To: #*****0002		9999-000		\$7,511,000.00	\$24,449,015.98
06/30/2018	(INT)	Pinnacle Bank	Interest Deposit	1270-000	\$2,566.11		\$24,451,582.09

**SUBTOTALS** \$32,004,582.09 \$7,553,000.00

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*..\*\*\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Money Market Acct #: \*\*\*\*\*0084  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$32,004,582.09	\$7,553,000.00	\$24,451,582.09
Less: Bank transfers/CDs	\$0.00	\$7,553,000.00	
<b>Subtotal</b>	\$32,004,582.09	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$32,004,582.09	\$0.00	

**For the period of 07/01/2017 to 06/30/2018**

Total Compensable Receipts:	\$32,004,582.09
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$32,004,582.09
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$7,553,000.00

**For the entire history of the account between 04/04/2018 to 6/30/2018**

Total Compensable Receipts:	\$32,004,582.09
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$32,004,582.09
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$7,553,000.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*.\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*0565  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2010		Wire in from JPMorgan Chase Bank, N.A. account *****0565	Wire in from JPMorgan Chase Bank, N.A. account *****0565	9999-000	\$108,273.62		\$108,273.62
02/26/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$5.39		\$108,279.01
03/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$6.44		\$108,285.45
04/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$6.23		\$108,291.68
05/28/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$6.44		\$108,298.12
06/09/2010		To Account #*****0566	Funds for Mika Meyers fee/expenses	9999-000		\$47,000.00	\$61,298.12
06/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$4.24		\$61,302.36
07/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$3.65		\$61,306.01
08/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$3.63		\$61,309.64
09/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.51		\$61,311.15
10/29/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.56		\$61,312.71
11/15/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$0.70		\$61,313.41
11/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$0.80		\$61,314.21
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.56		\$61,315.77
01/20/2011	11003	MRSC INSURANCE PARTNERS, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/20/2011 FOR CASE #05-00690, BOND PREMIUM PAYMENT	2300-000		\$50.32	\$61,265.45
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.56		\$61,267.01
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.40		\$61,268.41
03/10/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$0.45		\$61,268.86
03/14/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$0.20		\$61,269.06
03/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$0.90		\$61,269.96
04/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.51		\$61,271.47
05/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$1.56		\$61,273.03
06/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.50		\$61,273.53

SUBTOTALS \$108,323.85 \$47,050.32

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*.\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*0565  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.52		\$61,274.05
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$117.51	\$61,156.54
08/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.51		\$61,157.05
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$142.45	\$61,014.60
09/26/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$4.20)	\$61,018.80
09/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.50		\$61,019.30
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$125.37	\$60,893.93
10/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.51		\$60,894.44
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$120.95	\$60,773.49
11/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.49		\$60,773.98
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$133.21	\$60,640.77
12/05/2011	11004	PETER A. TEHOLIZ	Attorney for Trustee expenses. Order dated 3/18/11, Doc #:374.	3220-000		\$1,176.12	\$59,464.65
12/05/2011	11005	PETER A. TEHOLIZ	Attorney for Trustee fees. Partial Payment for Order dated 3/18/11, Doc #:374.	3210-000		\$8,823.88	\$50,640.77
12/22/2011	11006	RONALD BARLIANT	7008.002/205121 - Interim payment for Mediation Fees	3721-000		\$3,750.00	\$46,890.77
12/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.45		\$46,891.22
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$110.21	\$46,781.01
01/19/2012	11007	MRSC INSURANCE PARTNERS, LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/19/2012 FOR CASE #05-00690, MEOLI-1 / Inv# 83214 / Chapter 7 Blanket Bond Renewal	2300-000		\$43.02	\$46,737.99
01/31/2012	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$0.39		\$46,738.38
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$103.28	\$46,635.10
02/07/2012	(4)	Cybernet (Asiapacific) Limited Bankruptcy Estate	Payment from Cybernet (Asiapacific) Limited per Settlement & Order dated 1/20/12	1249-000	\$60,000.00		\$106,635.10
SUBTOTALS					\$60,003.37	\$14,641.80	



**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*..\*\*\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*0565  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$178.44	\$106,456.66
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$218.14	\$106,238.52
04/23/2012		To Account #*****0567	TRANSFER FUNDS	9999-000		\$106,238.52	\$0.00

<b>TOTALS:</b>	\$168,327.22	\$168,327.22	\$0.00
Less: Bank transfers/CDs	\$108,273.62	\$153,238.52	
<b>Subtotal</b>	\$60,053.60	\$15,088.70	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$60,053.60	\$15,088.70	

**For the period of 07/01/2017 to 06/30/2018**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 02/02/2010 to 6/30/2018**

Total Compensable Receipts:	\$60,053.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$60,053.60
Total Internal/Transfer Receipts:	\$108,273.62

Total Compensable Disbursements:	\$15,088.70
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$15,088.70
Total Internal/Transfer Disbursements:	\$153,238.52

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*.\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*0566  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/09/2010		From Account #*****0565	Funds for Mika Meyers fee/expenses	9999-000	\$47,000.00		\$47,000.00
06/09/2010	10108	MIKA MEYERS BECKETT & JONES PLC	Portion of Various fees/expenses per Inv of 5/31/10	3220-610		\$47,000.00	\$0.00

<b>TOTALS:</b>	\$47,000.00	\$47,000.00	\$0.00
Less: Bank transfers/CDs	\$47,000.00	\$0.00	
<b>Subtotal</b>	\$0.00	\$47,000.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$47,000.00	

**For the period of 07/01/2017 to 06/30/2018**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 02/02/2010 to 6/30/2018**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$47,000.00

Total Compensable Disbursements:	\$47,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$47,000.00
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*.\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*0567  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/23/2012		From Account #*****0565	TRANSFER FUNDS	9999-000	\$106,238.52		\$106,238.52
04/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$36.28	\$106,202.24
05/18/2012	101	THE HUBBARD LAW FIRM, P.C.	CK VOID: issued for wrong amount	3210-003		\$36,337.12	\$69,865.12
05/18/2012	101	THE HUBBARD LAW FIRM, P.C.	CK VOID: issued for wrong amount	3210-003		(\$36,337.12)	\$106,202.24
05/18/2012	102	THE HUBBARD LAW FIRM, P.C.	Attorney for Trustee fees. Order dated 5/11/12, Doc #:413.	3210-000		\$21,949.00	\$84,253.24
05/18/2012	103	THE HUBBARD LAW FIRM, P.C.	Attorney for Trustee expenses. Order dated 5/11/12, Doc #:413.	3220-000		\$1,778.61	\$82,474.63
05/18/2012	104	THE HUBBARD LAW FIRM, P.C.	Attorney for Trustee fees. Remaining Balance per Order dated 3/18/11, Doc #:374.	3210-000		\$26,337.12	\$56,137.51
05/21/2012	105	RONALD BARLIANT	7008.002/205121 - Mediation Fees	3721-000		\$11,511.45	\$44,626.06
05/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$208.61	\$44,417.45
06/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$96.63	\$44,320.82
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$96.87	\$44,223.95
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$93.64	\$44,130.31
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$84.40	\$44,045.91
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$99.28	\$43,946.63
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$90.05	\$43,856.58
12/14/2012	106	INSURANCE PARTNERS AGENCY, INC.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/14/2012 FOR CASE #05-00690, Blanket Bond Renewal; Inv# 86697; MEOLI-1	2300-000		\$39.83	\$43,816.75
12/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$86.84	\$43,729.91
01/10/2013		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****6088 ****0110	9999-000		\$43,729.91	\$0.00

**SUBTOTALS**      \$106,238.52      \$106,238.52

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*.\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: The Bank of New York Mellon  
Checking Acct #: \*\*\*\*\*0567  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$106,238.52	\$106,238.52	\$0.00
Less: Bank transfers/CDs	\$106,238.52	\$43,729.91	
<b>Subtotal</b>	\$0.00	\$62,508.61	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$62,508.61	

**For the period of 07/01/2017 to 06/30/2018**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 04/20/2012 to 6/30/2018**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$106,238.52

Total Compensable Disbursements:	\$62,508.61
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$62,508.61
Total Internal/Transfer Disbursements:	\$43,729.91

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*.\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0865  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/11/2013		Rabobank, N.A.	Transfer Funds	9999-000	\$43,604.22		\$43,604.22
04/12/2013		Bank of Texas	Account Analysis Fee	2600-000		\$47.67	\$43,556.55
04/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$68.04	\$43,488.51
05/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$70.17	\$43,418.34
06/28/2013		Bank of Texas	Account Analysis Fee	2600-000		\$67.80	\$43,350.54
07/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$69.95	\$43,280.59
08/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$69.84	\$43,210.75
09/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$67.47	\$43,143.28
10/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$69.62	\$43,073.66
11/22/2013	5001	Insurance Partners Agency, Inc.	Bond Payment	2300-000		\$134.04	\$42,939.62
11/29/2013		Bank of Texas	Account Analysis Fee	2600-000		\$67.26	\$42,872.36
12/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$69.19	\$42,803.17
01/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$69.07	\$42,734.10
02/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$62.28	\$42,671.82
03/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$68.85	\$42,602.97
04/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$66.53	\$42,536.44
05/01/2014	5002	THE HUBBARD LAW FIRM, P.C.	Attorney for Trustee fees. Order dated 3/27/13, Doc #:416.	3210-000		\$3,977.50	\$38,558.94
05/01/2014	5003	THE HUBBARD LAW FIRM, P.C.	Attorney for Trustee expenses. Order dated 3/27/13, Doc #:416.	3220-000		\$345.00	\$38,213.94
05/01/2014	5004	THE HUBBARD LAW FIRM, P.C.	Attorney for Trustee fees. Order dated 4/25/14, Doc #:425.	3210-000		\$2,453.50	\$35,760.44
05/01/2014	5005	THE HUBBARD LAW FIRM, P.C.	Attorney for Trustee expenses. Order dated 4/25/14, Doc #:425.	3220-000		\$197.64	\$35,562.80
05/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$59.20	\$35,503.60
06/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$55.44	\$35,448.16

**SUBTOTALS**

\$43,604.22

\$8,156.06

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*..\*\*\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0865  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$57.20	\$35,390.96
08/29/2014		Bank of Texas	Account Analysis Fee	2600-000		\$57.11	\$35,333.85
09/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$55.17	\$35,278.68
10/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$56.92	\$35,221.76
11/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$55.00	\$35,166.76
12/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$56.74	\$35,110.02
01/08/2015	5006	Insurance Partners Agency, Inc.	Bond Payment. Invoice#: 64631. Bond#: 82153883.	2300-000		\$50.02	\$35,060.00
01/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$56.61	\$35,003.39
02/27/2015		Bank of Texas	Account Analysis Fee	2600-000		\$51.01	\$34,952.38
03/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$56.40	\$34,895.98
04/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$54.49	\$34,841.49
05/29/2015		Bank of Texas	Account Analysis Fee	2600-000		\$56.22	\$34,785.27
06/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$54.32	\$34,730.95
07/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$56.04	\$34,674.91
08/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$55.95	\$34,618.96
09/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$54.06	\$34,564.90
10/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$55.77	\$34,509.13
11/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$53.89	\$34,455.24
12/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$55.60	\$34,399.64
01/07/2016	5007	Insurance Partners Agency, Inc.	Inv# 222757; Pol# 82153883; Chapter 7 Blanket Bond WM	2300-000		\$30.03	\$34,369.61
01/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$55.33	\$34,314.28
02/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$51.65	\$34,262.63
03/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$55.13	\$34,207.50
04/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$53.27	\$34,154.23
05/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$54.96	\$34,099.27
<b>SUBTOTALS</b>					\$0.00	\$1,348.89	

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*.\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0865  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$53.10	\$34,046.17
07/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$54.79	\$33,991.38
08/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$54.70	\$33,936.68
09/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$52.85	\$33,883.83
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$54.52	\$33,829.31
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$52.68	\$33,776.63
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$54.35	\$33,722.28
01/04/2017	5008	Insurance Partners Agency, Inc.	Inv# 355436; Bond# 3517692; Chapter 7 Blanket Bond WM	2300-000		\$9.90	\$33,712.38
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$54.40	\$33,657.98
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$49.05	\$33,608.93
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$54.23	\$33,554.70
04/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$52.40	\$33,502.30
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$54.06	\$33,448.24
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$52.23	\$33,396.01
07/28/2017	5009	MIKA MEYERS BECKETT & JONES PLC	ID order DN 470 7/24/17	3220-610		\$4,000.00	\$29,396.01
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$53.89	\$29,342.12
08/17/2017		Pinnacle Bank	Transfer Funds	9999-000		\$29,342.12	\$0.00

**SUBTOTALS**

\$0.00

\$34,099.27

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*..\*\*\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*0865  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$43,604.22	\$43,604.22	\$0.00
Less: Bank transfers/CDs	\$43,604.22	\$29,342.12	
<b>Subtotal</b>	\$0.00	\$14,262.10	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$14,262.10	

**For the period of 07/01/2017 to 06/30/2018**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$4,053.89
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,053.89
Total Internal/Transfer Disbursements:	\$29,342.12

**For the entire history of the account between 03/11/2013 to 6/30/2018**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$43,604.22

Total Compensable Disbursements:	\$14,262.10
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$14,262.10
Total Internal/Transfer Disbursements:	\$29,342.12



**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*.\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Checking Acct #: \*\*\*\*\*0566  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/06/2008		From Account #*****0565	transfer to pay expenses of Mika Meyers, et al. -atty. for HUNTINGTON adversary proceeding	9999-000	\$5,681.65		\$5,681.65
05/06/2008	101	MIKA MEYERS BECKETT & JONES	ELECTRONIC DATE STORAGE EXPENSE (ATTY. FOR TRUSTEE EXPENSE) CYBERCO BANKRTUPCY MATTER	3220-610		\$5,681.65	\$0.00
07/03/2008		From Account #*****0565	TRANSFER OF FUNDS FOR SOFTWARE EXPENSE	9999-000	\$45,996.92		\$45,996.92
07/03/2008	102	MIKA MEYERS BECKETT & JONES PLC	LITIGATION SOFTWARE EXPENSE	3220-610		\$45,996.92	\$0.00
12/12/2008		From Account #*****0565	TRANSFER OF FUNDS TO PAY STRATIFY INVOICES	9999-000	\$3,000.00		\$3,000.00
12/12/2008	103	MIKA MEYERS BECKETT & JONES PLC	VARIOUS INVOICES FOR STRATIFY FEES	3220-610		\$3,000.00	\$0.00
01/19/2009		From Account #*****0565	transfer of funds for payment of Stratify statement	9999-000	\$1,500.00		\$1,500.00
01/19/2009	104	MIKA MEYERS BECKETT & JONES PLC	PAYMENT OF INVOICES FOR NOV. & DEC. 2008	3220-610		\$1,500.00	\$0.00
07/30/2009		From Account #*****0565	transfer of funds for litigation expenses	9999-000	\$80,000.00		\$80,000.00
07/30/2009	105	MIKA MEYERS BECKETT & JONES PLC	PAYMENT FOR VARIOUS LITIGATION EXPENSES	3220-610		\$80,000.00	\$0.00
08/05/2009		From Account #*****0565	TRANSFER FOR ATTY. FOR TRUSTEE - 1ST FEE APP.	9999-000	\$39,646.90		\$39,646.90
08/05/2009	106	PETER A. TEHOLIZ	Attorney for Trustee fees. Order dated 8/3/09, Doc #:170.	3210-000		\$38,574.50	\$1,072.40
08/05/2009	107	PETER A. TEHOLIZ	Attorney for Trustee expenses. Order dated 8/3/09, Doc #:170.	3220-000		\$1,072.40	\$0.00

**SUBTOTALS**      \$175,825.47      \$175,825.47

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*..\*\*\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Checking Acct #: \*\*\*\*\*0566  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$175,825.47	\$175,825.47	\$0.00
Less: Bank transfers/CDs	\$175,825.47	\$0.00	
<b>Subtotal</b>	\$0.00	\$175,825.47	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$175,825.47	

**For the period of 07/01/2017 to 06/30/2018**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 02/29/2008 to 6/30/2018**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$175,825.47

Total Compensable Disbursements:	\$175,825.47
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$175,825.47
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*.\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Rabobank, N.A.  
Checking Acct #: \*\*\*\*\*2967  
Account Title: Checking Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/11/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$43,729.91		\$43,729.91
01/31/2013		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		\$67.08	\$43,662.83
02/28/2013		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		\$58.61	\$43,604.22
03/11/2013		Bank of Texas	Transfer Funds	9999-000		\$43,604.22	\$0.00

<b>TOTALS:</b>	\$43,729.91	\$43,729.91	\$0.00
Less: Bank transfers/CDs	\$43,729.91	\$43,604.22	
<b>Subtotal</b>	\$0.00	\$125.69	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$125.69	

**For the period of 07/01/2017 to 06/30/2018**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 01/08/2013 to 6/30/2018**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$43,729.91

Total Compensable Disbursements:	\$125.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$125.69
Total Internal/Transfer Disbursements:	\$43,604.22

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*.\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0002  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/17/2017		Bank of Texas	Transfer Funds	9999-000	\$29,342.12		\$29,342.12
09/08/2017		Pinnacle Bank	Analysis fee for August	2600-000		\$22.91	\$29,319.21
09/08/2017		Pinnacle Bank	Reverse bank fee	2600-000		(\$22.91)	\$29,342.12
09/11/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$22.91	\$29,319.21
10/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$45.81	\$29,273.40
11/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$47.25	\$29,226.15
12/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$45.65	\$29,180.50
01/08/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$47.10	\$29,133.40
01/12/2018	5001	Insurance Partners Agency, Inc.	Invoice #501281	2300-000		\$8.76	\$29,124.64
02/06/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$47.04	\$29,077.60
03/05/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$42.41	\$29,035.19
03/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$46.86	\$28,988.33
04/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$45.27	\$28,943.06
05/10/2018	5002	Insurance Partners Agency, Inc.	Invoice #548115	2300-000		\$15,264.00	\$13,679.06
05/24/2018		Transfer From: #*****0084	Transfer to pay attorney orders	9999-000	\$20,000.00		\$33,679.06
05/29/2018	5003	HUBBARD LAW FIRM	Fee order DN 429 2/11/2015	3210-000		\$8,088.00	\$25,591.06
05/29/2018	5004	HUBBARD LAW FIRM	Fee order DN 429 2/11/2015	3220-000		\$1,209.24	\$24,381.82
05/29/2018	5005	PAUL F. DAVIDOFF	Fee order DN 464 12/23/2015	3210-000		\$18,347.00	\$6,034.82
05/29/2018	5006	PAUL F. DAVIDOFF	Fee order DN 464 12/23/2015	3220-000		\$130.88	\$5,903.94
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$41.92	\$5,862.02
06/19/2018		Transfer From: #*****0084		9999-000	\$22,000.00		\$27,862.02
06/22/2018	5007	PETER TEHOLIZ, PLLC	Fee order DN 550	3210-000		\$20,800.00	\$7,062.02
06/22/2018	5008	PETER TEHOLIZ, PLLC	Fee order DN 550	3220-000		\$376.82	\$6,685.20
06/28/2018		Transfer From: #*****0084		9999-000	\$7,511,000.00		\$7,517,685.20
06/29/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$442.47	\$7,517,242.73

**SUBTOTALS**      \$7,582,342.12      \$65,099.39

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*.\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0002  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/29/2018		DOUGLAS A. DONNELL	Fee order DN 558	3210-000		\$7,324,224.71	\$193,018.02
06/29/2018		DOUGLAS A. DONNELL	Fee order DN 558	3220-000		\$186,608.33	\$6,409.69

<b>TOTALS:</b>	\$7,582,342.12	\$7,575,932.43	\$6,409.69
Less: Bank transfers/CDs	\$7,582,342.12	\$0.00	
<b>Subtotal</b>	\$0.00	\$7,575,932.43	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$7,575,932.43	

**For the period of 07/01/2017 to 06/30/2018**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$7,582,342.12

Total Compensable Disbursements:	\$7,575,932.43
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$7,575,932.43
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 08/17/2017 to 6/30/2018**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$7,582,342.12

Total Compensable Disbursements:	\$7,575,932.43
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$7,575,932.43
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**

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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 05-00690  
Case Name: TELESERVICES GROUP, INC.  
Primary Taxpayer ID #: \*\*.\*2778  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2017  
For Period Ending: 06/30/2018

Trustee Name: Marcia R. Meoli  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0002  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	32,348,939.42	\$7,890,947.64	\$24,457,991.78

**For the period of 07/01/2017 to 06/30/2018**

Total Compensable Receipts: \$32,004,582.09  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$32,004,582.09  
Total Internal/Transfer Receipts: \$7,582,342.12

Total Compensable Disbursements: \$7,579,986.32  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$7,579,986.32  
Total Internal/Transfer Disbursements: \$7,582,342.12

**For the entire history of the account between 08/17/2017 to 6/30/2018**

Total Compensable Receipts: \$32,348,939.42  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$32,348,939.42  
Total Internal/Transfer Receipts: \$7,998,740.24

Total Compensable Disbursements: \$7,890,947.64  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$7,890,947.64  
Total Internal/Transfer Disbursements: \$7,998,740.24

/s/ MARCIA R. MEOLI

MARCIA R. MEOLI